



Treasurer's Monthly Report Taxes Received

December 2012

	Date Rec	Voucher Month	Liability Month	Amount
Sales Tax	12/11/2012	Dec-12	Sep-12	\$716,506.66
Home Rule	12/11/2012	Dec-12	Sep-12	\$720,581.36
ACCL PMT	12/19/2012			\$29,287.36
MFT	12/6/2012		Nov-12	\$87,784.99
Income Tax	12/28/2012	Sep-12	Aug-12	\$214,557.13
Use Tax	12/20/2012	Dec-12	Sep-12	\$53,891.24
PPRT	12/10/2012		Oct/Nov 2012	\$166,511.06
Auto Rental	12/11/2012	Dec-12	Sep-12	\$996.79
Totals				\$1,990,116.59

* Income Tax is 3 months behind.